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The Corporation of the
CITY OF HAMILTON

DEBENTURE PRINCIPAL & INTEREST REPAYMENT

for the year

1993

City of Hamilton
Treasury

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CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,691,000.00	211,000.00	53,653.00	159,800.00	424,453.00	1,480,000.00	424,453.00	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	5,644,113.38	96,398.14	309,907.77	541,135.31	947,441.22	5,547,715.24	947,441.22	0.00
POLICE (AB20)	59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00	0.00	61,670.62
CONSERVATION AUTHORITY (AB30)	750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL - CITY RESPONSIBILITY	6,394,113.38	96,398.14	359,907.77	614,260.31	1,070,566.22	6,297,715.24	1,070,566.22	
TOTAL - REGION RESPONSIBILITY	59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00	0.00	61,670.62
TOTAL PROTECTION TO PERSONS AND PROPERTY	6,453,113.38	155,398.14	359,907.77	616,930.93	1,132,236.84	6,297,715.24	1,070,566.22	61,670.62
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	14,379,853.54	127,792.07	829,652.50	1,311,614.13	2,269,058.70	14,252,061.47	2,269,058.70	0.00
- REGION RESPONSIBILITY	1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	632,561.60	0.00	854,366.14
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,705,529.04	126,276.38	0.00	201,803.60	328,079.98	1,579,252.66	328,079.98	0.00
TOTAL - CITY RESPONSIBILITY	16,085,382.58	254,068.45	829,652.50	1,513,417.73	2,597,138.68	15,831,314.13	2,597,138.68	0.00
TOTAL - REGION RESPONSIBILITY	1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	632,561.60	0.00	854,366.14
TOTAL ROADWAYS AND LOCALS	17,445,926.58	982,050.85	829,652.50	1,639,801.47	3,451,504.82	16,463,875.73	2,597,138.68	854,366.14
PARKING (AC40)	2,290,000.00	0.00	157,293.46	240,597.50	397,890.96	2,290,000.00	397,890.96	0.00
PARKING AUTHORITY (AC40)	7,264,000.00	29,000.00	497,012.00	716,818.75	1,242,830.75	7,235,000.00	1,242,830.75	0.00
TOTAL - CITY RESPONSIBILITY	25,639,382.58	283,068.45	1,483,957.96	2,470,833.98	4,237,860.39	25,356,314.13	4,237,860.39	
TOTAL - REGION RESPONSIBILITY	1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	632,561.60	0.00	854,366.14
TOTAL TRANSPORTATION SERVICES	26,999,926.58	1,011,050.85	1,483,957.96	2,597,217.72	5,092,226.53	25,988,875.73	4,237,860.39	854,366.14

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(1)	(2)	(3)	(4)	(5)	(6)	CITY	REGION
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	19,000.00	10,000.00	0.00	1,608.75	11,608.75	9,000.00	11,608.75	0.00
- REGION RESPONSIBILITY	12,455,409.58	361,574.88	0.00	998,569.21	1,360,144.09	12,093,834.70	0.00	1,360,144.09
- SUBTOTAL	12,474,409.58	371,574.88	0.00	1,000,177.96	1,371,752.84	12,102,834.70	11,608.75	1,360,144.09
GARBAGE DISPOSAL (AD50)	175,000.00	175,000.00	0.00	13,725.00	188,725.00	0.00	0.00	188,725.00
TOTAL - CITY RESPONSIBILITY	19,000.00	10,000.00	0.00	1,608.75	11,608.75	9,000.00	11,608.75	0.00
TOTAL - REGION RESPONSIBILITY	12,630,409.58	536,574.88	0.00	1,012,294.21	1,548,869.09	12,093,834.70	0.00	1,548,869.09
TOTAL ENVIRONMENTAL SERVICES	12,649,409.58	546,574.88	0.00	1,013,902.96	1,560,477.84	12,102,834.70	11,608.75	1,548,869.09
HEALTH SERVICES								
HOSPITALS (AF20)	31,000.00	15,000.00	0.00	3,100.00	18,100.00	16,000.00	18,100.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	251,000.00	15,000.00	15,186.49	26,750.00	56,936.49	236,000.00	56,936.49	0.00
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	75,000.00	22,000.00	0.00	7,875.00	29,875.00	53,000.00	29,875.00	0.00
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	38,454,688.98	779,427.39	2,221,317.70	3,726,114.95	6,726,860.04	37,675,261.59	6,726,860.04	0.00
LIBRARIES (AG20)	5,429,220.00	505,330.00	111,682.67	604,506.90	1,221,519.57	4,923,890.00	1,221,519.57	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00	0.00	8,560.00	12,245.00	20,805.00	124,000.00	20,805.00	0.00
- REGION RESPONSIBILITY	368,000.00	104,000.00	0.00	38,096.25	142,096.25	264,000.00	0.00	142,096.25
- SUBTOTAL	492,000.00	104,000.00	8,560.00	50,341.25	162,901.25	388,000.00	20,805.00	0.00
TOTAL - CITY RESPONSIBILITY	44,007,908.98	1,284,757.39	2,341,560.37	4,342,866.85	7,969,184.61	42,723,151.59	7,969,184.61	0.00
TOTAL - REGION RESPONSIBILITY	368,000.00	104,000.00	0.00	38,096.25	142,096.25	264,000.00	0.00	142,096.25
TOTAL RECREATION AND CULTURAL SERVICES	44,375,908.98	1,388,757.39	2,341,560.37	4,380,963.10	8,111,280.86	42,987,151.59	7,969,184.61	142,096.25

CITY OF HAMILTON
TREASURY

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AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	14,986,247.12	1,390,977.64	611,743.92	1,667,441.63	3,670,163.19	13,595,269.48	3,670,163.19	0.00
RESIDENTIAL DEVELOPMENT (AH30)	3,386,400.00	186,700.00	180,563.00	332,258.75	699,521.75	3,199,700.00	699,521.75	0.00
TOTAL PLANNING AND DEVELOPMENT	18,372,647.12	1,577,677.64	792,306.92	1,999,700.38	4,369,684.94	16,794,969.48	4,369,684.94	0.00
TOTAL CITY RESPONSIBILITY	96,450,052.06	3,499,901.62	5,046,572.51	9,623,695.27	18,170,169.40	92,950,150.44	18,170,169.40	0.00
TOTAL REGION RESPONSIBILITY	14,417,953.58	1,427,557.28	0.00	1,179,444.82	2,607,002.10	12,990,396.30	0.00	2,607,002.10
TOTAL MUNICIPAL	110,868,005.64	4,927,458.90	5,046,572.51	10,803,140.09	20,777,171.50	105,940,546.74	18,170,169.40	2,607,002.10
HOSPITALS								
GRANTS TO OTHERS	8,000.00	8,000.00	0.00	690.00	8,690.00	0.00	0.00	8,690.00
WATER WORKS	734,000.00	734,000.00	0.00	56,691.88	790,691.88	0.00	0.00	790,691.88
TOTAL CITY RESPONSIBILITY	96,450,052.06	3,499,901.62	5,046,572.51	9,623,695.27	18,170,169.40	92,950,150.44	18,170,169.40	0.00
TOTAL REGION RESPONSIBILITY	15,159,953.58	2,169,557.28	0.00	1,236,826.70	3,406,383.98	12,990,396.30	0.00	3,406,383.98
TOTAL DEBT OUTSTANDING AND REPAYMENTS	111,610,005.64	5,669,458.90	5,046,572.51	10,860,521.97	21,576,553.38	105,940,546.74	18,170,169.40	3,406,383.98

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1993

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	11,977.54	11,977.54	0.00	486.59	12,464.13	0.00	12,464.13	0.00
POLICE (AB20)	59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00	0.00	61,670.62
TOTAL - CITY RESPONSIBILITY	11,977.54	11,977.54	0.00	486.59	12,464.13	0.00	12,464.13	0.00
TOTAL - REGION RESPONSIBILITY	59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00	0.00	61,670.62
TOTAL PROTECTION TO PERSONS AND PROPERTY	70,977.54	70,977.54		3,157.21	74,134.75	0.00	12,464.13	61,670.62
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,000.00	7,000.00	0.00	603.75	7,603.75	0.00	7,603.75	0.00
- REGION RESPONSIBILITY	446,000.00	446,000.00	0.00	33,266.25	479,266.25	0.00	0.00	479,266.25
TOTAL ROADWAYS	453,000.00	453,000.00	0.00	33,870.00	486,870.00	0.00	7,603.75	479,266.25
PARKING AUTHORITY (AC40)	14,000.00	14,000.00	0.00	568.75	14,568.75	0.00	14,568.75	0.00
TOTAL - CITY RESPONSIBILITY	21,000.00	21,000.00	0.00	1,172.50	22,172.50	0.00	22,172.50	0.00
TOTAL - REGION RESPONSIBILITY	446,000.00	446,000.00	0.00	33,266.25	479,266.25	0.00	0.00	479,266.25
TOTAL TRANSPORTATION SERVICES	467,000.00	467,000.00	0.00	34,438.75	501,438.75	0.00	22,172.50	479,266.25
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	6,000.00	6,000.00	0.00	243.75	6,243.75	0.00	6,243.75	0.00
- REGION RESPONSIBILITY	12,455,409.58	361,574.88	0.00	998,569.21	1,360,144.09	12,093,834.70	0.00	1,360,144.09
- SUBTOTAL	12,461,409.58	367,574.88	0.00	998,812.96	1,366,387.84	12,093,834.70	6,243.75	1,360,144.09
GARBAGE DISPOSAL (AD50)	175,000.00	175,000.00	0.00	13,725.00	188,725.00	0.00	0.00	188,725.00
TOTAL - CITY RESPONSIBILITY	6,000.00	6,000.00	0.00	243.75	6,243.75	0.00	6,243.75	0.00
TOTAL - REGION RESPONSIBILITY	12,630,409.58	536,574.88	0.00	1,012,294.21	1,548,869.09	12,093,834.70	0.00	1,548,869.09
TOTAL ENVIRONMENTAL SERVICES	12,636,409.58	542,574.88	0.00	1,012,537.96	1,555,112.84	12,093,834.70	6,243.75	1,548,869.09
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	73,022.46	73,022.46	0.00	3,240.29	76,262.75	0.00	76,262.75	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1993

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	215,027.70	45,009.20	0.00	14,621.88	59,631.08	170,018.50	59,631.08	0.00
RESIDENTIAL DEVELOPMENT (AH30)	4,000.00	4,000.00	0.00	162.50	4,162.50	0.00	4,162.50	0.00
TOTAL PLANNING AND DEVELOPMENT	219,027.70	49,009.20	0.00	14,784.38	63,793.58	170,018.50	63,793.58	0.00
TOTAL CITY RESPONSIBILITY	331,027.70	161,009.20	0.00	19,927.51	180,936.71	170,018.50	180,936.71	0.00
TOTAL REGION RESPONSIBILITY	13,135,409.58	1,041,574.88	0.00	1,048,231.08	2,089,805.96	12,093,834.70	0.00	2,089,805.96
TOTAL MUNICIPAL	13,466,437.28	1,202,584.08	0.00	1,068,158.59	2,270,742.67	12,263,853.20	180,936.71	2,089,805.96
HOSPITALS								
GRANTS TO OTHERS	8,000.00	8,000.00	0.00	690.00	8,690.00	0.00	0.00	8,690.00
WATER WORKS	734,000.00	734,000.00	0.00	56,691.88	790,691.88	0.00	0.00	790,691.88
TOTAL CITY RESPONSIBILITY	331,027.70	161,009.20	0.00	19,927.51	180,936.71	170,018.50	180,936.71	0.00
TOTAL REGION RESPONSIBILITY	13,877,409.58	1,783,574.88	0.00	1,105,612.96	2,889,187.84	12,093,834.70	0.00	2,889,187.84
TOTAL DEBT OUTSTANDING AND REPAYMENTS	14,208,437.28	1,944,584.08	0.00	1,125,540.47	3,070,124.55	12,263,853.20	180,936.71	2,889,187.84

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,691,000.00	211,000.00	53,653.00	159,800.00	424,453.00	1,480,000.00	424,453.00	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	5,632,135.84	84,420.60	309,907.77	540,648.72	934,977.09	5,547,715.24	934,977.09	0.00
CONSERVATION AUTHORITY (AB30)	750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	6,382,135.84	84,420.60	359,907.77	613,773.72	1,058,102.09	6,297,715.24	1,058,102.09	0.00
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	14,372,853.54	120,792.07	829,652.50	1,311,010.38	2,261,454.95	14,252,061.47	2,261,454.95	0.00
ROADWAYS (AC10) - REGION RESPONSIBILITY	914,544.00	281,982.40	0.00	93,117.49	375,099.89	632,561.60	0.00	375,099.89
- SUBTOTAL	15,287,397.54	402,774.47	829,652.50	1,404,127.87	2,636,554.84	14,884,623.07	2,261,454.95	375,099.89
ROADWAYS (AC10) - LOCAL OWNER'S PORTION	1,705,529.04	126,276.38	0.00	201,803.60	328,079.98	1,579,252.66	328,079.98	0.00
PARKING (AC40)	2,290,000.00	0.00	157,293.46	240,597.50	397,890.96	2,290,000.00	397,890.96	0.00
PARKING AUTHORITY (AC40)	7,250,000.00	15,000.00	497,012.00	716,250.00	1,228,262.00	7,235,000.00	1,228,262.00	0.00
TOTAL - CITY RESPONSIBILITY	25,618,382.58	262,068.45	1,483,957.96	2,469,661.48	4,215,687.89	25,356,314.13	4,215,687.89	0.00
TOTAL - REGION RESPONSIBILITY	914,544.00	281,982.40	0.00	93,117.49	375,099.89	632,561.60	0.00	375,099.89
TOTAL TRANSPORTATION SERVICES	26,532,926.58	544,050.85	1,483,957.96	2,562,778.97	4,590,787.78	25,988,875.73	4,215,687.89	375,099.89
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10)	13,000.00	4,000.00	0.00	1,365.00	5,365.00	9,000.00	5,365.00	0.00
HEALTH SERVICES								
HOSPITALS (AF20)	31,000.00	15,000.00	0.00	3,100.00	18,100.00	16,000.00	18,100.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	251,000.00	15,000.00	15,186.49	26,750.00	56,936.49	236,000.00	56,936.49	0.00
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	75,000.00	22,000.00	0.00	7,875.00	29,875.00	53,000.00	29,875.00	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION (1)	UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	38,381,666.52	706,404.93	2,221,317.70	3,722,874.66	6,650,597.29	37,675,261.59	6,650,597.29	0.00
LIBRARIES (AG20)	5,429,220.00	505,330.00	111,682.67	604,506.90	1,221,519.57	4,923,890.00	1,221,519.57	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00	0.00	8,560.00	12,245.00	20,805.00	124,000.00	20,805.00	0.00
- REGION RESPONSIBILITY	368,000.00	104,000.00	0.00	38,096.25	142,096.25	264,000.00	0.00	142,096.25
TOTAL - CITY RESPONSIBILITY	43,934,886.52	1,211,734.93	2,341,560.37	4,339,626.56	7,892,921.86	42,723,151.59	7,892,921.86	0.00
TOTAL - REGION RESPONSIBILITY	368,000.00	104,000.00	0.00	38,096.25	142,096.25	264,000.00	0.00	142,096.25
TOTAL RECREATION AND CULTURAL SERVICES	44,302,886.52	1,315,734.93	2,341,560.37	4,377,722.81	8,035,018.11	42,987,151.59	7,892,921.86	142,096.25
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	14,771,219.42	1,345,968.44	611,743.92	1,652,819.75	3,610,532.11	13,425,250.98	3,610,532.11	0.00
RESIDENTIAL DEVELOPMENT (AH30)	3,382,400.00	182,700.00	180,563.00	332,096.25	595,359.25	3,199,700.00	595,359.25	0.00
TOTAL PLANNING AND DEVELOPMENT	18,153,619.42	1,528,668.44	792,306.92	1,984,916.00	4,305,891.36	16,624,950.98	4,305,891.36	
TOTAL CITY RESPONSIBILITY	96,119,024.36	3,338,892.42	5,046,572.51	9,603,767.76	17,989,232.69	92,780,131.94	17,989,232.69	0.00
TOTAL REGION RESPONSIBILITY	1,282,544.00	385,982.40	0.00	131,213.74	517,196.14	896,561.60	0.00	517,196.14
TOTAL DEBT OUTSTANDING AND REPAYMENT	97,401,568.36	3,724,874.82	5,046,572.51	9,734,981.50	18,506,428.83	93,676,693.54	17,989,232.69	517,196.14
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CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1993

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,691,000.00		1,691,000.00	211,000.00		211,000.00	1,480,000.00		1,480,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	5,644,113.38		5,644,113.38	96,398.14		96,398.14	5,547,715.24		5,547,715.24
POLICE (AB20)		59,000.00	59,000.00		59,000.00	59,000.00		0.00	0.00
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00	0.00		0.00	750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	6,394,113.38	59,000.00	6,453,113.38	96,398.14	59,000.00	155,398.14	6,297,715.24	0.00	6,297,715.24
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	14,379,853.54	1,360,544.00	15,740,397.54	127,792.07	727,982.40	855,774.47	14,252,061.47	632,561.60	14,884,623.07
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,705,529.04		1,705,529.04	126,276.38		126,276.38	1,579,252.66		1,579,252.66
PARKING (AC40)	2,290,000.00		2,290,000.00	0.00		0.00	2,290,000.00		2,290,000.00
PARKING AUTHORITY (AC40)	7,264,000.00		7,264,000.00	29,000.00		29,000.00	7,235,000.00		7,235,000.00
TOTAL TRANSPORTATION SERVICES	25,639,382.58	1,360,544.00	26,999,926.58	283,068.45	727,982.40	1,011,050.85	25,356,314.13	632,561.60	25,988,875.73
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	19,000.00	12,455,409.58	12,474,409.58	10,000.00	361,574.88	371,574.88	9,000.00	12,093,834.70	12,102,834.70
GARBAGE DISPOSAL (AD50)		175,000.00	175,000.00		175,000.00	175,000.00		0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	19,000.00	12,630,409.58	12,649,409.58	10,000.00	536,574.88	546,574.88	9,000.00	12,093,834.70	12,102,834.70
HEALTH SERVICES									
HOSPITALS (AE50)	31,000.00		31,000.00	15,000.00		15,000.00	16,000.00		16,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	251,000.00		251,000.00	15,000.00		15,000.00	236,000.00		236,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	75,000.00		75,000.00	22,000.00		22,000.00	53,000.00		53,000.00

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1993

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	38,454,688.98		38,454,688.98	779,427.39		779,427.39	37,675,261.59		37,675,261.59
LIBRARIES (AG20)	5,429,220.00		5,429,220.00	505,330.00		505,330.00	4,923,890.00		4,923,890.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	368,000.00	492,000.00	0.00	104,000.00	104,000.00	124,000.00	264,000.00	388,000.00
TOTAL RECREATION AND CULTURAL SERVICES	44,007,908.98	368,000.00	44,375,908.98	1,284,757.39	104,000.00	1,388,757.39	42,723,151.59	264,000.00	42,987,151.59
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	14,986,247.12		14,986,247.12	1,390,977.64		1,390,977.64	13,595,269.48	0.00	13,595,269.48
RESIDENTIAL DEVELOPMENT (AH30)	3,386,400.00		3,386,400.00	186,700.00		186,700.00	3,199,700.00		3,199,700.00
TOTAL PLANNING AND DEVELOPMENT	18,372,647.12	0.00	18,372,647.12	1,577,677.64	0.00	1,577,677.64	16,794,969.48	0.00	16,794,969.48
TOTAL MUNICIPAL	96,450,052.06	14,417,953.58	110,868,005.64	3,499,901.62	1,427,557.28	4,927,458.90	92,950,150.44	12,990,396.30	105,940,546.74
HOSPITALS									
GRANTS TO OTHERS		8,000.00	8,000.00		8,000.00	8,000.00		0.00	0.00
WATER WORKS		734,000.00	734,000.00		734,000.00	734,000.00		0.00	0.00
TOTAL DEBT OUTSTANDING	96,450,052.06	15,159,953.58	111,610,005.64	3,499,901.62	2,169,557.28	5,669,458.90	92,950,150.44	12,990,396.30	105,940,546.74

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1993

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	11,977.54		11,977.54	11,977.54		11,977.54	0.00	0.00	0.00
POLICE (AB20)		59,000.00	59,000.00		59,000.00	59,000.00		0.00	0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	11,977.54	59,000.00	70,977.54	11,977.54	59,000.00	70,977.54	0.00	0.00	0.00
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,000.00	446,000.00	453,000.00	7,000.00	446,000.00	453,000.00	0.00	0.00	0.00
PARKING AUTHORITY (AC40)	14,000.00		14,000.00	14,000.00		14,000.00	0.00		0.00
TOTAL TRANSPORTATION SERVICES	21,000.00	446,000.00	467,000.00	21,000.00	446,000.00	467,000.00	0.00	0.00	0.00
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	6,000.00	12,455,409.58	12,461,409.58	6,000.00	361,574.88	367,574.88	0.00	12,093,834.70	12,093,834.70
GARBAGE DISPOSAL (AD50)		175,000.00	175,000.00		175,000.00	175,000.00		0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	6,000.00	12,630,409.58	12,636,409.58	6,000.00	536,574.88	542,574.88	0.00	12,093,834.70	12,093,834.70
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	73,022.46		73,022.46	73,022.46		73,022.46	0.00		0.00
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	215,027.70		215,027.70	45,009.20		45,009.20	170,018.50		170,018.50
RESIDENTIAL DEVELOPMENT (AH30)	4,000.00		4,000.00	4,000.00		4,000.00	0.00		0.00
TOTAL PLANNING AND DEVELOPMENT	219,027.70	0.00	219,027.70	49,009.20	0.00	49,009.20	170,018.50	0.00	170,018.50
TOTAL MUNICIPAL	331,027.70	13,135,409.58	13,466,437.28	161,009.20	1,041,574.88	1,202,584.08	170,018.50	12,093,834.70	12,263,853.20
HOSPITALS									
GRANTS TO OTHERS		8,000.00	8,000.00		8,000.00	8,000.00		0.00	0.00
WATER WORKS		734,000.00	734,000.00		734,000.00	734,000.00		0.00	0.00
TOTAL DEBT OUTSTANDING	331,027.70	13,877,409.58	14,208,437.28	169,009.20	1,783,574.88	1,936,584.08	170,018.50	12,093,834.70	12,263,853.20

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBT PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,691,000.00		1,691,000.00	211,000.00		211,000.00	1,480,000.00		1,480,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	5,632,135.84		5,632,135.84	84,420.60		84,420.60	5,547,715.24		5,547,715.24
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00				750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	6,382,135.84		6,382,135.84	84,420.60		84,420.60	6,297,715.24		6,297,715.24
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	14,372,853.54	914,544.00	15,287,397.54	120,792.07	281,982.40	402,774.47	14,252,061.47	632,561.60	14,884,623.07
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,705,529.04		1,705,529.04	126,276.38		126,276.38	1,579,252.66		1,579,252.66
PARKING (AC40)	2,290,000.00		2,290,000.00				2,290,000.00		2,290,000.00
PARKING AUTHORITY (AC40)	7,250,000.00		7,250,000.00	15,000.00		15,000.00	7,235,000.00		7,235,000.00
TOTAL TRANSPORTATION SERVICES	25,618,382.58	914,544.00	26,532,926.58	262,068.45	281,982.40	544,050.85	25,356,314.13	632,561.60	25,988,875.73
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	13,000.00		13,000.00	4,000.00		4,000.00	9,000.00		9,000.00
HEALTH SERVICES									
HOSPITALS (AE50)	31,000.00		31,000.00	15,000.00		15,000.00	16,000.00		16,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	251,000.00		251,000.00	15,000.00		15,000.00	236,000.00		236,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	75,000.00		75,000.00	22,000.00		22,000.00	53,000.00		53,000.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	38,381,666.52		38,381,666.52	706,404.93		706,404.93	37,675,261.59		37,675,261.59
LIBRARIES (AG20)	5,429,220.00		5,429,220.00	505,330.00		505,330.00	4,923,890.00		4,923,890.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	368,000.00	492,000.00		104,000.00	104,000.00	124,000.00	264,000.00	388,000.00
TOTAL RECREATION AND CULTURAL SERVICES	43,934,886.52	368,000.00	44,302,886.52	1,211,734.93	104,000.00	1,315,734.93	42,723,151.59	264,000.00	42,987,151.59
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	14,771,219.42		14,771,219.42	1,345,968.44		1,345,968.44	13,425,250.98		13,425,250.98
RESIDENTIAL DEVELOPMENT (AH30)	3,382,400.00		3,382,400.00	182,700.00		182,700.00	3,199,700.00		3,199,700.00
TOTAL PLANNING AND DEVELOPMENT	18,153,619.42		18,153,619.42	1,528,668.44		1,528,668.44	16,624,950.98		16,624,950.98
TOTAL DEBT OUTSTANDING	96,119,024.36	1,282,544.00	97,401,568.36	3,338,892.42	385,982.40	3,724,874.82	92,780,131.94	896,561.60	93,676,693.54

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS
INCLUDING ALL LOCAL BOARDS, CAIP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES
as at January 1, 1993

Year (1)	Total Principal			Total Interest			Total Debt Charges			Total Debt Chrg. Incl. Sinking Fund Deposit (Financing)		Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)	Sinking Deposit (11)	Fund Deposit (12)	
1993	161,009.20	3,338,892.42	3,499,901.62	19,927.51	9,603,767.75	9,623,695.26	180,936.71	12,942,660.17	13,123,596.88	5,046,572.51	18,170,169.39	1993
1994	45,009.20	3,632,096.06	3,677,105.26	11,561.26	9,214,078.75	9,225,640.01	56,570.46	12,846,174.81	12,902,745.27	5,046,572.51	17,949,317.78	1994
1995	45,009.20	16,713,195.43	16,758,204.63	8,500.63	8,757,112.59	8,765,613.22	53,509.83	25,470,308.02	25,523,817.85	5,046,572.51	(14,000,000.00)	1995
1996	26,666.70	2,604,730.72	2,631,397.42	5,440.01	6,916,080.06	6,921,520.07	32,106.71	9,520,810.78	9,552,917.49	4,080,159.67	16,570,390.36	1996
1997	26,666.70	559,817.09	586,483.79	3,626.67	6,606,477.88	6,610,104.55	30,293.37	7,166,294.97	7,196,588.34	4,080,159.67	13,633,077.16	1997
1998	26,666.70	25,133,013.30	25,159,680.00	1,813.34	5,426,720.52	5,428,533.86	28,480.04	30,559,733.82	30,588,213.86	4,080,159.67	11,276,748.01	1998
1999		8,567,226.09	8,567,226.09		4,136,232.79	4,136,232.79		12,703,458.88	12,703,458.88	(24,551,000.00)	10,117,373.53	1999
2000		110,429.88	110,429.88		3,296,495.08	3,296,495.08		3,406,924.96	3,406,924.96	2,385,416.67	7,088,875.55	2000
2001		93,691.55	93,691.55		3,284,286.77	3,284,286.77		3,377,978.32	3,377,978.32	(8,000,000.00)	5,259,041.63	2001
2002		22,103,642.22	22,103,642.22		3,274,336.10	3,274,336.10		25,377,978.32	25,377,978.32	1,852,116.67	5,230,094.99	2002
2003		92,033.59	92,033.59		1,338,324.20	1,338,324.20		1,430,357.79	1,430,357.79	(22,000,000.00)	5,230,094.99	2003
2004		4,101,906.24	4,101,906.24		1,328,451.55	1,328,451.55		5,430,357.79	5,430,357.79	752,116.67	2,182,474.46	2004
2005		32,393.23	32,393.23		907,518.49	907,518.49		939,911.72	939,911.72	(4,000,000.00)	2,182,474.46	2005
2006		9,035,956.64	9,035,956.64		903,955.08	903,955.08		9,939,911.72	9,939,911.72	508,616.67	1,448,528.39	2006
										(9,000,000.00)	1,448,528.39	2006
	331,027.70	96,119,024.46	96,450,052.16	50,869.42	64,993,837.61	65,044,707.03	381,897.12	161,112,862.07	161,494,759.19	(43,707,570.10)	117,787,189.09	

Note: Difference of Debenture Issue of \$81,551,000.00 (\$14,000,000.00 for the 1995 Issue, \$24,551,000.00 for the 1988 Issue, \$12,000,000.00 for the 1989 Issues, \$9,000,000.00 for the 1991 Issue and \$22,000,000.00 for the 1992 Issue) and Sinking Fund Deposit to a total of \$54,226,308.45 (\$966,412.84 per year x 10 for the 1985 Issue, \$1,694,743.00 per year x 10 for the 1988 Issue, \$533,300.00 per year x 10 and \$243,500.00 x 15 for the 1989 Issues, \$508,616.67 per year x 15 for the 1991 Issue and \$1,100,000.00 per year x 10 for the 1992 Issue) in the amount of \$27,324,691.55 is financed by the interest earned on sinking fund deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1993

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,236,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		
										(7,200,000.00)	857,012.00	1998
	14,000.00	7,250,000.00	7,264,000.00	568.75	3,961,920.00	3,962,488.75	14,568.75	11,211,920.00	11,226,488.75	(4,217,928.00)	7,008,560.75	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1993

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1993		1,005,148.00	1,005,148.00		1,833,416.14	1,833,416.14		2,838,564.14	2,838,564.14	796,531.80	3,635,095.94	1993
1994		1,125,500.00	1,125,500.00		1,703,350.93	1,703,350.93		2,828,850.93	2,828,850.93	796,531.80	3,625,382.73	1994
1995		10,855,928.00	10,855,928.00		1,554,804.68	1,554,804.68		12,410,732.68	12,410,732.68	796,531.80		
										(9,692,000.00)	3,515,264.48	1995
1996		1,322,656.00	1,322,656.00		359,490.12	359,490.12		1,682,146.12	1,682,146.12	127,498.00	1,809,644.12	1996
1997					184,700.00	184,700.00		184,700.00	184,700.00	127,498.00	312,198.00	1997
1998		1,847,000.00	1,847,000.00		92,350.00	92,350.00		1,939,350.00	1,939,350.00	127,498.00		
										(1,847,000.00)	219,848.00	1998
	0.00	16,156,232.00	16,156,232.00	0.00	5,728,111.87	5,728,111.87	0.00	21,884,343.87	21,884,343.87	(8,766,910.60)	13,117,433.27	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue \$11,539,000.00 (\$9,692,000.00 for the 1985 Issue and \$1,847,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total of \$7,965,318.00 (\$669,033.80 per year for the 1985 Issue and \$127,498.00 per year for the 1988 Issue) in the amount of \$3,573,682.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1993

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1993		505,330.00	505,330.00		604,506.90	604,506.90		1,109,836.90	1,109,836.90	111,682.67	1,221,519.57	1993
1994		569,750.00	569,750.00		542,446.55	542,446.55		1,112,196.55	1,112,196.55	111,682.67	1,223,879.22	1994
1995		642,380.00	642,380.00		471,137.80	471,137.80		1,113,517.80	1,113,517.80	111,682.67	1,225,200.47	1995
1996		724,760.00	724,760.00		390,445.20	390,445.20		1,115,205.20	1,115,205.20	111,682.67	1,226,887.87	1996
1997		357,000.00	357,000.00		301,655.00	301,655.00		658,655.00	658,655.00	111,682.67	770,337.67	1997
1998		1,169,000.00	1,169,000.00		226,262.50	226,262.50		1,395,262.50	1,395,262.50	111,682.67		1998
										(776,000.00)	730,945.17	
1999		432,000.00	432,000.00		147,180.00	147,180.00		579,180.00	579,180.00	58,116.67	637,296.67	1999
2000					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2000
2001					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2001
2002					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2002
2003					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2003
2004					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2004
2005					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2005
2006		1,029,000.00	1,029,000.00		102,900.00	102,900.00		1,131,900.00	1,131,900.00	58,116.67		
										(1,029,000.00)	161,016.67	2006
	0.00	5,429,220.00	5,429,220.00	0.00	3,403,933.95	3,403,933.95	0.00	8,833,153.95	8,833,153.95	(669,970.62)	8,163,183.33	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$1,805,000.00 (\$776,00.00 for the 1988 Issue and \$1,029,000.00 for the 1991 Issue) and Sinking Fund Deposit to a total of \$1,407,410.00 (\$53,566.00 per year x 10 for the 1988 Issue and \$58,116.67 per year x 15 for the 1991 Issue) in the amount of \$397,589.05 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS
FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1,1993

Year (1)	Principal	Interest	Total Debt Charges	Year (5)
	Regional Issue Local Improvement (2)	Regional Issue Local Improvement (3)	Regional Issue Local Improvement (4)	
1993	126,276.38	201,803.59	328,079.97	1993
1994	142,101.65	185,978.32	328,079.97	1994
1995	159,951.33	168,128.64	328,079.97	1995
1996	180,089.85	147,990.12	328,079.97	1996
1997	202,817.09	125,262.88	328,079.97	1997
1998	189,013.30	99,608.02	288,621.32	1998
1999	135,226.09	76,952.79	212,178.88	1999
2000	110,429.88	61,495.08	171,924.96	2000
2001	93,691.55	49,286.77	142,978.32	2001
2002	103,642.22	39,336.10	142,978.32	2002
2003	92,033.59	28,324.20	120,357.79	2003
2004	101,906.24	18,451.55	120,357.79	2004
2005	32,393.23	7,518.49	39,911.72	2005
2006	35,956.64	3,955.08	39,911.72	2006
	1,705,529.04	1,214,091.63	2,919,620.67	
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CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1993

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION														
ENVIRONMENTAL SERVICES														
SANITARY SEWERS														
CITY ISSUES														
CMHC 1 Expansion of Sewage				01-Jan-11			1,567,838.51	36,206.84		125,350.27	161,557.11	1,531,631.67		161,557.11
No. 1 Treatment Plant (CMHC)		1971	40	01-Jul-10 8-1/4		3,762,187.98	1,470,955.84	37,700.38		123,856.73	161,557.11	1,433,255.46		161,557.11
CMHC 2 Expansion of the Sewage				01-Jan-11			1,449,650.65	37,290.58		107,004.65	144,295.23	1,412,360.07		144,295.23
No. 2 Treatment Plant		1971	40	01-Jul-11 7-1/4		350,000.00	1,502,201.64	38,642.37		105,652.86	144,295.23	1,463,559.27		144,295.23
							5,990,646.64	149,840.17	0.00	461,864.51	611,704.68	5,840,806.47	0.00	611,704.68
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CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1993

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	113,024.39	25,900.67		6,592.32	32,492.99	87,123.72	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	210,586.79	46,712.87		16,910.20	63,623.07	163,873.92	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	31,428.24	6,984.90		2,482.88	9,467.78	24,443.34	9,467.78	
TOTAL REGION ISSUES							355,039.42	79,598.44	0.00	25,985.40	105,583.84	275,440.98	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES							6,345,686.06	229,438.61	0.00	487,849.91	717,288.52	6,116,247.45	105,583.84	611,704.58

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1993

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING JANUARY 01	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1 Expansion of the Sewage Loan No. Treatment Plant		1970	40	30-Jun-10 31-Dec-10	9-1/5	2,500,000.00	1,007,440.88 1,053,777.00	23,421.57 24,498.96		94,816.02 93,738.63	118,237.59 118,237.59	984,019.31 1,029,278.04		118,237.59 118,237.59
M.O.E.3 Expansion of the Sewage Loan No. Treatment Plant		1972	39	30-Jun-10 31-Dec-10	7.95	2,493,954.60	968,465.08 1,006,958.09	25,589.54 26,606.72		78,523.07 77,505.89	104,112.61 104,112.61	942,875.54 980,351.37		104,112.61 104,112.61
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	30-Jun-11 31-Dec-11	7.95	2,935,579.24	1,163,438.24 1,209,683.65	27,757.28 28,860.64		94,331.60 93,228.24	122,088.88 122,088.88	1,135,680.96 1,180,823.01		122,088.88 122,088.88
								6,409,762.94	156,734.71	0.00 532,143.45	688,878.16	6,253,028.23	0.00	688,878.16

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1993

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN		MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
		ISSUE	YEARS					PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68	Commercial Area													
CAIP	Improvement													
LOAN	Loan I	1986	10	31-Dec-95	6-8/10	183,425.00	55,027.50	18,342.50		3,741.87	22,084.37	36,685.00	22,084.37	
70-216	Commercial Area													
CAIP	Improvement													
LOAN	Loan II	1989	10	31-Dec-98	6-8/10	266,667.00	160,000.20	26,666.70		10,880.01	37,546.71	133,333.50	37,546.71	
TOTAL COMMERCIAL AREA IMPROVEMENT PROGRAM ISSUES							215,027.70	45,009.20	0.00	14,621.88	59,631.08	170,018.50	59,631.08	0.00
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBENTURES							6,624,790.64	201,743.91	0.00	546,765.33	748,509.24	6,423,046.73	59,631.08	688,878.16

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					73,497.42	232,354.92			305,852.34		305,852.34	01-Jan
18-Jan			118,131.25	118,131.25					118,131.25	118,131.25		18-Jan
20-Jan	12,611.52		28,061.89	40,673.41					40,673.41			20-Jan
31-Jan			58,327.50	58,327.50					58,327.50		16,734.40	31-Jan
01-Feb			390,000.00	390,000.00					390,000.00			01-Feb
01-Mar		1,694,743.00	1,301,181.86	2,995,924.86					2,995,924.86	2,976,774.36	19,150.50	01-Mar
10-Mar			137,500.00	137,500.00					137,500.00			10-Mar
01-May	449,000.00		18,240.63	467,240.63					467,240.63	107,184.38	360,056.25	01-May
02-May			354,235.00	354,235.00					354,235.00	354,235.00		02-May
15-May			30,791.25	30,791.25					30,791.25	560.62	30,230.63	15-May
31-May			18,759.38	18,759.38					18,759.38	17,019.38	1,740.00	31-May
06-Jun		508,616.67	877,500.00	1,386,116.67					1,386,116.67	1,386,116.67		06-Jun
15-Jun			74,910.63	74,910.63					74,910.63	28,384.41	46,526.22	15-Jun
30-Jun					76,768.39	267,670.69			344,439.08		344,439.08	30-Jun
01-Jul	79,598.44		25,985.40	105,583.84	76,342.75	229,509.59			411,436.18	105,583.84	305,852.34	01-Jul
18-Jul	241,000.00		118,131.25	359,131.25					359,131.25	359,131.25		18-Jul
22-Jul		1,100,000.00	1,815,000.00	2,915,000.00					2,915,000.00	2,915,000.00		22-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84					2,471,412.84	2,471,412.84		23-Jul
31-Jul	331,000.00		58,327.50	389,327.50					389,327.50	277,799.50	111,528.00	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00					923,300.00	923,300.00		01-Aug
01-Sep	431,000.00		1,331,870.64	1,762,870.64					1,762,870.64	1,664,687.03	98,183.61	01-Sep
10-Sep	1,000,000.00		137,500.00	1,137,500.00					1,137,500.00	1,137,500.00		10-Sep
30-Sep	11,281.79		17,664.85	28,946.64					28,946.64	28,946.64		30-Sep
15-Oct	18,786.76		20,671.89	39,458.65					39,458.65	39,458.65		15-Oct
02-Nov	979,000.00		354,235.00	1,333,235.00					1,333,235.00	1,333,235.00		02-Nov
15-Nov	714,000.00		30,791.25	744,791.25					744,791.25	13,560.63	731,230.62	15-Nov
22-Nov	9,259.31		30,652.41	39,911.72					39,911.72	39,911.72		22-Nov
24-Nov	11,368.65		28,404.01	39,772.66					39,772.66	39,772.66		24-Nov
30-Nov	102,000.00		18,759.37	120,759.37					120,759.37	110,019.37	10,740.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00					653,500.00	653,500.00		07-Dec
15-Dec	865,000.00		74,910.62	939,910.62					939,910.62	260,229.21	679,681.41	15-Dec
18-Dec	8,601.81		14,018.73	22,620.54					22,620.54	22,620.54		18-Dec
21-Dec	17,649.82		22,604.10	40,253.92					40,253.92	40,253.92		21-Dec
28-Dec	36,716.72		39,725.72	76,442.44					76,442.44	76,442.44		28-Dec
31-Dec					79,966.32	264,472.76	45,009.20	14,621.88	404,070.16	59,631.08	344,439.08	31-Dec
	5,317,874.82	5,046,572.51	9,851,892.13	20,216,339.46	306,574.88	994,007.96	45,009.20	14,621.88	21,576,553.38	18,170,169.40	3,406,383.98	
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City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					73,497.42	232,354.92			305,852.34		305,852.34	01-Jan
01-May	449,000.00		18,240.63	467,240.63					467,240.63	107,184.38	360,056.25	01-May
15-May			30,791.25	30,791.25					30,791.25	560.62	30,230.63	15-May
15-Jun			18,543.75	18,543.75					18,543.75		18,543.75	15-Jun
30-Jun					76,768.39	267,670.69			344,439.08		344,439.08	30-Jun
01-Jul					76,342.75	229,509.59			305,852.34		305,852.34	01-Jul
15-Nov	714,000.00		30,791.25	744,791.25					744,791.25	13,560.63	731,230.62	15-Nov
15-Dec	430,000.00		18,543.75	448,543.75					448,543.75		448,543.75	15-Dec
31-Dec					79,966.32	264,472.76	45,009.20	14,621.88	404,070.16	59,631.08	344,439.08	31-Dec
	1,593,000.00	0.00	116,910.63	1,709,910.63	306,574.88	994,007.96	45,009.20	14,621.88	3,070,124.55	180,936.71	2,889,187.84	
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City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1993

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			118,131.25	118,131.25	118,131.25		18-Jan
20-Jan	12,611.52		28,061.89	40,673.41	40,673.41		20-Jan
31-Jan			58,327.50	58,327.50	41,593.10	16,734.40	31-Jan
01-Feb			390,000.00	390,000.00	390,000.00		01-Feb
01-Mar		1,694,743.00	1,301,181.86	2,995,924.86	2,976,774.86	19,150.00	01-Mar
10-Mar			137,500.00	137,500.00	137,500.00		10-Mar
02-May			354,235.00	354,235.00	354,235.00		02-May
31-May			18,759.38	18,759.38	17,019.38	1,740.00	31-May
06-Jun		508,616.67	877,500.00	1,386,116.67	1,386,116.67		06-Jun
15-Jun			56,366.88	56,366.88	28,384.41	27,982.47	15-Jun
01-Jul	79,598.44		25,985.40	105,583.84	105,583.84		01-Jul
18-Jul	241,000.00		118,131.25	359,131.25	359,131.25		18-Jul
22-Jul		1,100,000.00	1,815,000.00	2,915,000.00	2,915,000.00		22-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	331,000.00		58,327.50	389,327.50	277,799.50	111,528.00	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00	923,300.00		01-Aug
01-Sep	431,000.00		1,331,870.64	1,762,870.64	1,664,687.03	98,183.61	01-Sep
10-Sep	1,000,000.00		137,500.00	1,137,500.00	1,137,500.00		10-Sep
30-Sep	11,281.79		17,664.85	28,946.64	28,946.64		30-Sep
15-Oct	18,786.76		20,671.89	39,458.65	39,458.65		15-Oct
02-Nov	979,000.00		354,235.00	1,333,235.00	1,333,235.00		02-Nov
22-Nov	9,259.31		30,652.41	39,911.72	39,911.72		22-Nov
24-Nov	11,368.65		28,404.01	39,772.66	39,772.66		24-Nov
30-Nov	102,000.00		18,759.37	120,759.37	110,019.37	10,740.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00	653,500.00		07-Dec
15-Dec	435,000.00		56,366.87	491,366.87	260,229.21	231,137.66	15-Dec
18-Dec	8,601.81		14,018.73	22,620.54	22,620.54		18-Dec
21-Dec	17,649.82		22,604.10	40,253.92	40,253.92		21-Dec
28-Dec	36,716.72		39,725.72	76,442.44	76,442.44		28-Dec
	3,724,874.82	5,046,572.51	9,734,981.50	18,506,428.83	17,989,232.69	517,196.14	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT														
GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	1,347,000.00	353,000.00	105,000.00		37,065.00	142,065.00	248,000.00	142,065.00
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8 11-20	1-10 11-20 11-20	201,000.00	79,000.00	17,000.00		8,196.25	25,196.25	62,000.00	25,196.25
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-1/4 10-5/8 11-20	1-5 6-10 11-20	200,000.00	63,000.00	19,000.00		6,851.25	25,851.25	44,000.00	25,851.25
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-1/4 10-5/8 11-20	1-5 6-10 11-20	550,000.00	172,000.00	51,000.00		18,705.00	69,705.00	121,000.00	69,705.00
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10 11-20	1-10 11-20 11-20	200,000.00	40,000.00	19,000.00		4,000.00	23,000.00	21,000.00	23,000.00
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 10 11-20	1-5 6-10 11-20	234,000.00	234,000.00		16,153.00	23,107.50	39,260.50	234,000.00	39,260.50
92-82	Major maintenance to Civic buildings	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	750,000.00	750,000.00	37,500.00	61,875.00	99,375.00	750,000.00	99,375.00	
TOTAL GENERAL GOVERNMENT - CITY RESPONSIBILITY							1,691,000.00	211,000.00	53,653.00	159,800.00	424,453.00	1,480,000.00	424,453.00	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE & 10	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY FIRE (AB10)														
CITY ISSUES														
73-125	Renovations to Fire Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	100,000.00	11,000.00	11,000.00	446.88	11,446.88	0.00	11,446.88	
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. N. (Refer Page 32)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	8,177.16	977.54	977.54	39.71	1,017.25	0.00	1,017.25	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							11,977.54	11,977.54	0.00	486.59	12,464.13	0.00	12,464.13	0.00
REGION ISSUES														
85-063	Fire station Ougley Road and Albright (refer Page 32)	1985	10	23-Jul-95	10-3/4 9-3/8	1-10 1-7	711,769.69	711,769.69	49,133.10	76,515.25	125,648.35	711,769.69	125,648.35	
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	9-3/4 10-1/2	8-10 11-20	240,000.00	62,000.00	19,000.00	6,510.00	25,510.00	43,000.00	25,510.00	
84-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	13-1/4 13-1/2	1-3 4-6	500,000.00	100,000.00	50,000.00	13,750.00	63,750.00	50,000.00	63,750.00	
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	104,000.00	21,000.00	10,000.00	2,100.00	12,100.00	11,000.00	12,100.00	
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 32)	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	1,820.60	433.48	195.07	43.34	238.41	238.41	238.41	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED FIRE (AB10)														
REGION ISSUES														
88-014	Construction of a Fire Station at Limeridge Rd. and Upper Ottawa	1988	10	01-Mar-98	9-3/4 1-5 6-10	766,000.00	766,000.00		52,879.00	75,642.50	128,521.50	766,000.00	128,521.50	
88-014	Purchase of a Fire Truck for Limeridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	9-3/4 1-5 6-10	275,000.00	275,000.00		18,983.00	27,156.25	46,139.25	275,000.00	46,139.25	
88-014	Land Acquisition for the Fire Station at Stone Church Rd. and Upper Wellington St.	1988	10	01-Mar-98	9-3/4 1-5 6-10	153,000.00	153,000.00		10,561.00	15,108.75	25,669.75	153,000.00	25,669.75	
85-063	Construction of a Fire Station	1985	10	23-Jul-95	10-3/4 1-10	128,230.21	128,230.21		8,851.67	13,784.75	22,636.42	128,230.21	22,636.42	
76-132	on the East Mountain (Refer Page 32)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8	66,506.65	24,702.46	5,225.53		2,562.88	7,788.41	19,476.93	7,788.41	
89-195	Construction of a Fire Station on Upper Wellington near Stone Church	1989	15	07-Dec-04	10-1/4 1-15	1,390,000.00	1,390,000.00		69,500.00	142,475.00	211,975.00	1,390,000.00	211,975.00	
92-82	Improvements to Fire Department radio system	1992	10	22-Jul-02	8-1/4 1-5 8-3/4	2,000,000.00	2,000,000.00		100,000.00	165,000.00	265,000.00	2,000,000.00	265,000.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							5,632,135.84	84,420.60	309,907.77	540,648.72	934,977.09	5,547,715.24	934,977.09	0.00
TOTAL FIRE - CITY RESPONSIBILITY							5,644,113.38	96,398.14	309,907.77	541,135.31	947,441.22	5,547,715.24	947,441.22	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED POLICE (AB10)														
CITY ISSUES														
73-125 Land Acquisition for (73-123) Police Station		1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	550,000.00	53,000.00	53,000.00	2,153.12	55,153.12	0.00		55,153.12
73-276 Land Acquisition for Police (73-274) Administration Building		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	6,000.00	6,000.00	517.50	6,517.50	0.00		6,517.50
TOTAL POLICE - REGION RESPONSIBILITY							59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00	0.00	61,670.62
CONSERVATION AUTHORITY (AB30)														
REGION ISSUES														
89-131 Preserving Windemere Basin Area		1989	10	01-Aug-99	9-3/4	1-10	750,000.00	750,000.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY							750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL CITY RESPONSIBILITY							6,394,113.38	96,398.14	359,907.77	614,260.31	1,070,566.22	6,297,715.24	1,070,566.22	
TOTAL REGION RESPONSIBILITY							59,000.00	59,000.00	0.00	2,670.62	61,670.62	0.00		61,670.62
TOTAL PROTECTION TO PERSONS AND PROPERTY							6,453,113.38	155,398.14	359,907.77	616,930.93	1,132,236.84	6,297,715.24	1,070,566.22	61,670.62

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES														
ROADWAYS (AC10)														
CITY ISSUES														
73-125 Land Acquisition re Highways (73-123) (Mountain Freeway)		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	350,000.00	35,000.00	35,000.00		1,421.88	36,421.88	0.00		36,421.88
73-125 Reconstruction and Widening (73-123) of Burlington Street		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	800,000.00	79,000.00	79,000.00		3,209.37	82,209.37	0.00		82,209.37
73-276 Claremont Access (73-273) - Land Acquisition		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	230,000.00	23,000.00	23,000.00		1,983.75	24,983.75	0.00		24,983.75
73-276 Realignment and Reconstruction (73-274) of Subway on Lake Avenue		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	75,000.00	7,000.00	7,000.00		603.75	7,603.75	0.00	7,603.75	
73-276 Reconstruction and Widening (73-274) of York Boulevard		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	90,000.00	9,000.00	9,000.00		776.25	9,776.25	0.00		9,776.25
73-323 Burlington Street - Reconstruction		1973	20	15-Dec-93	8-5/8 11-20	3,100,000.00	300,000.00	300,000.00		25,875.00	325,875.00	0.00		325,875.00
TOTAL CITY RESPONSIBILITY							7,000.00	7,000.00	0.00	603.75	7,603.75	0.00	7,603.75	0.00
TOTAL REGION RESPONSIBILITY							446,000.00	446,000.00	0.00	33,266.25	479,266.25	0.00	0.00	479,266.25
TOTAL CITY ISSUES							453,000.00	453,000.00	0.00	33,870.00	486,870.00	0.00	7,603.75	479,266.25

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8	1-10 1-7	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	10-1/2 9-3/4	11-20 8-10	350,000.00	92,000.00	27,000.00		9,660.00	36,660.00	65,000.00	36,660.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	10-1/2 9-3/4	11-20 8-10	84,000.00	7,249.60 15,750.40	2,206.40 4,793.60	761.20	2,967.60	5,043.20 10,956.80	2,967.60	6,447.40
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	10-1/2 9-3/4	11-20 8-10	350,000.00	92,000.00	27,000.00		9,660.00	36,660.00	65,000.00	36,660.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	10-1/2 9-3/4	11-20 8-10	100,000.00	27,000.00	8,000.00		2,835.00	10,835.00	19,000.00	10,835.00
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	10-3/4 10-3/8	1-10 11-20	700,000.00	182,156.80 83,843.20	39,033.60 17,966.40	18,898.76	57,932.36	143,123.20 65,876.80	57,932.36	57,932.36
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stoney Creek Area for Drainage Purposes (Refer Page 32)	1976	20	01-Sep-96	10-3/4 10-3/8	1-10 11-20	73,493.35	27,297.54	5,774.47		2,832.12	8,606.59	21,523.07	8,606.59
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-1/4 10-5/8	1-5 6-10	100,000.00	32,000.00	9,000.00		3,480.00	12,480.00	23,000.00	12,480.00
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-7/8 9-1/2	11-20 1-10	50,000.00	15,000.00 115,363.20	4,000.00	1,631.25	5,631.25	11,000.00 60,518.40	5,631.25	66,381.12
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	10 9-1/2	11-20 1-10	1,815,000.00	250,636.80	119,155.20	25,063.68	144,218.88	131,481.60		144,218.88
62-74	Restoration of St. Joseph's Drive from John Street	1974	20	15-Dec-94	10 9-1/2	11-20 1-10	75,000.00	16,000.00	7,000.00		1,600.00	8,600.00	9,000.00	8,600.00
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	10 9-1/2	11-20 1-10	50,000.00	11,000.00	5,000.00		1,100.00	6,100.00	6,000.00	6,100.00
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Fennell	1974	20	15-Dec-94	10 9-1/2	11-20 1-10	50,000.00	11,000.00	5,000.00		1,100.00	6,100.00	6,000.00	6,100.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 10	65,000.00	13,000.00	6,000.00		1,300.00	7,300.00	7,000.00	7,300.00	
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-1/4 9-1/2 11-20	42,000.00	15,000.00	3,000.00		1,481.25	4,481.25	12,000.00		4,481.25
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/4 9-1/2 11-20	130,000.00	50,000.00	10,000.00		4,937.50	14,937.50	40,000.00	14,937.50	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/2 9-7/8 11-20	600,000.00	224,000.00	48,000.00		22,120.00	70,120.00	176,000.00		70,120.00
88-014	Construction of Road Access from Bow Valley Dr. to Queenston Rd.	1988	10	01-Mar-98	9-3/4 10	377,000.00	377,000.00		26,024.00	37,228.75	63,252.75	377,000.00	63,252.75	
88-014	Replacement of Lower Section of the Wentworth St. Stairs	1988	10	01-Mar-98	9-3/4 10	197,000.00	197,000.00		13,599.00	19,453.75	33,052.75	197,000.00	33,052.75	
88-014	Addition and Alteration to Yard Building in district # 3 -Brampton Ave	1988	10	01-Mar-98	9-3/4 10	226,000.00	226,000.00		15,600.00	22,317.50	37,917.50	226,000.00	37,917.50	
88-014	Addition and Alteration to Yard Building in district # 2 -Ferguson Ave	1988	10	01-Mar-98	9-3/4 10	123,000.00	123,000.00		8,490.00	12,146.25	20,636.25	123,000.00	20,636.25	
88-014	Centralized Computer Fuel System	1988	10	01-Mar-98	9-3/4 10	260,000.00	260,000.00		17,948.00	25,675.00	43,623.00	260,000.00	43,623.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	9-3/4 10	579,000.00	579,000.00		39,958.00	57,176.25	97,144.25	579,000.00	97,144.25	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
89-131	Finished roadway Greenhill Ave National Dr. & Summercrest Dr.	1989	10	01-Aug-99	9-3/4	1-10	600,000.00	600,000.00						
89-131	High density packers purchase	1989	10	01-Aug-99	9-3/4	1-10	174,000.00	174,000.00	11,600.00	16,965.00	28,565.00	174,000.00	28,565.00	
89-131	New traffic operation building	1989	10	01-Aug-99	9-3/4	1-10	2,300,000.00	2,300,000.00	153,300.00	224,250.00	377,550.00	2,300,000.00	377,550.00	
89-131	Garbage packer, snow blower & sand/plow unit purchase	1989	10	01-Aug-99	9-3/4	1-10	337,000.00	337,000.00	22,500.00	32,857.50	55,357.50	337,000.00	55,357.50	
89-131	New public works yard at or near Turner Farm	1989	10	01-Aug-99	9-3/4	1-10	821,000.00	821,000.00	54,700.00	80,047.50	134,747.50	821,000.00	134,747.50	
89-131	Salt domes and terra saben screening plant	1989	10	01-Aug-99	9-3/4	1-10	215,000.00	215,000.00	14,300.00	20,962.50	35,262.50	215,000.00	35,262.50	
89-131	Yard building on Brampton Street	1989	10	01-Aug-99	9-3/4	1-10	67,000.00	67,000.00	4,500.00	6,532.50	11,032.50	67,000.00	11,032.50	
91-050	Construction of a new public works yard at or near Turner Farm on Regional Road E to serve districts 3, 4, & 5 and Mt Hope Cemetery	1991	15	06-Jun-06	9-3/4 10	1-5 6-15	750,000.00	750,000.00						
92-82	Hydro street lighting conversion to high pressure sodium	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	700,000.00	700,000.00	35,000.00	57,750.00	92,750.00	700,000.00	92,750.00	
92-82	Conversion of existing street lighting to high efficiency lighting	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	2,845,100.00	2,845,100.00	142,255.00	234,720.75	376,975.75	2,845,100.00	376,975.75	
92-82	1992 reconstruction of roads, curbs, sidewalks, alleys - various locations	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	3,012,000.00	3,012,000.00	150,600.00	248,490.00	399,090.00	3,012,000.00	399,090.00	
TOTAL CITY RESPONSIBILITY							14,372,853.54	120,792.07	829,652.50	1,311,010.38	2,261,454.95	14,252,061.47	2,261,454.95	0.00
TOTAL REGION RESPONSIBILITY							914,544.00	281,982.40	0.00	93,117.49	375,099.89	632,561.60	0.00	375,099.89
TOTAL REGION ISSUES							15,287,397.54	402,774.47	829,652.50	1,404,127.87	2,636,554.84	14,884,623.07	2,261,454.95	375,099.89
TOTAL CITY RESPONSIBILITY							14,379,853.54	127,792.07	829,652.50	1,311,614.13	2,269,058.70	14,252,061.47	2,269,058.70	
TOTAL REGION RESPONSIBILITY							1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	632,561.60		854,366.14
TOTAL ROADWAYS							15,740,397.54	855,774.47	829,652.50	1,437,997.87	3,123,424.84	14,884,623.07	2,269,058.70	854,366.14

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mall (George Street)	1982	15	15-Oct-97	15	1-15	220,000.00	129,199.33	18,786.76	20,671.89	39,458.65	110,412.57	39,458.65	
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	305,582.44	36,716.72	39,725.72	76,442.44	268,865.72	76,442.44	
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	180,832.76	17,649.82	22,604.10	40,253.92	163,182.94	40,253.92	
85-111	1984 Closings - Roadways Curbs, Walks, Alleyways	1985	15	30-Sep-00	12-1/2	1-15	192,000.00	141,318.83	11,281.79	17,664.85	28,946.64	130,037.04	28,946.64	
87-150	Roadways, Curbs, Walks and Alleyways -													
	1985 Closing	1987	15	18-Dec-02	12-1/2	1-15	36,500.00							
	1986 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	137,944.60	8,601.81	14,018.73	22,620.54	129,342.79	22,620.54	
89-006	1987 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	20-Jan-04	10-1/4	1-15	305,000.00	273,774.54	12,611.52	28,061.89	40,673.41	261,163.02	40,673.41	
89-193	1988 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	24-Nov-04	11	1-15	286,000.00	258,218.26	11,368.65	28,404.01	39,772.66	246,849.61	39,772.66	
91-131	1990 Closings - Roadway, Walks, Curbs, Alleyways	1991	15	22-Nov-06	11	1-15	287,000.00	278,658.28	9,259.31	30,652.41	39,911.72	269,398.97	39,911.72	
TOTAL REGION ISSUES							1,705,529.04	126,276.38	0.00	201,803.60	328,079.98	1,579,252.66	328,079.98	0.00
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY							1,705,529.04	126,276.38	0.00	201,803.60	328,079.98	1,579,252.66	328,079.98	0.00
TOTAL CITY RESPONSIBILITY							16,085,382.58	254,068.45	829,652.50	1,513,417.73	2,597,138.68	15,831,314.13	2,597,138.68	
TOTAL REGION RESPONSIBILITY							1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	632,561.60		854,366.14
TOTAL ROADWAYS AND LOCALS							17,445,926.58	982,050.85	829,652.50	1,639,801.47	3,451,504.82	16,463,875.73	2,597,138.68	854,366.14

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING (AC40)														
REGION ISSUES														
85-063	Land Acquisition Parking Purpose Victor K. Copps Trade Centre	1985	10	23-Jul-95	10-3/4	1-10	1,700,000.00	1,700,000.00						
88-014	Construction of Parking Facilities for the Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4	1-5	1,700,000.00		117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13	
91-050	Construction of Parking Facilities for the Victor K. Copps Trade Centre Arena	1988	10	01-Mar-98	10	6-10	258,000.00	258,000.00	17,810.00	25,477.50	43,287.50	258,000.00	43,287.50	
		1991	15	06-Jun-06	10	6-15	332,000.00	332,000.00	22,133.33	32,370.00	54,503.33	332,000.00	54,503.33	
TOTAL PARKING - CITY RESPONSIBILITY							2,290,000.00	0.00	157,293.46	240,597.50	397,890.96	2,290,000.00	397,890.96	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125	Development of Off-Street				7-5/8	1-10								
(73-123)	Parking - additional land				8-1/8	11-20								
	between Barton Street Area													
	between Ruth Street and													
	Strathearne Avenue	1973	20	01-May-93			120,000.00	14,000.00	14,000.00	568.75	14,568.75	0.00	14,568.75	
REGION ISSUES														
56-75	Acquisition and Development of				9-3/8	1-7								
	Lands for Parking Facilities				9-1/4	8-10								
	in Various Locations	1975	20	31-Jul-95	10-1/2	11-20	200,000.00	50,000.00	15,000.00	5,250.00	20,250.00	35,000.00	20,250.00	
88-014	Construction of a Parking Garage				9-3/4	1-5								
	on the westerly portion of the				6-10									
	block bounded by York Blvd,													
	MacNab, Vine, and James Streets	1988	10	01-Mar-98			7,200,000.00	7,200,000.00	497,012.00	711,000.00	1,208,012.00	7,200,000.00	1,208,012.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY								7,250,000.00	15,000.00	497,012.00	716,250.00	7,235,000.00	1,228,262.00	0.00
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY								7,264,000.00	29,000.00	497,012.00	716,818.75	7,235,000.00	1,242,830.75	0.00
TOTAL CITY RESPONSIBILITY								25,639,382.58	283,068.45	1,483,957.96	2,470,833.98	4,237,860.39	4,237,860.39	
TOTAL REGION RESPONSIBILITY								1,360,544.00	727,982.40	0.00	126,383.74	854,366.14	854,366.14	
TOTAL TRANSPORTATION SERVICES								26,999,926.58	1,011,050.85	1,483,957.96	2,597,217.72	5,092,226.53	5,092,226.53	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1 Expansion of Sewage No. 1 Treatment Plant (CMHC)		1971	40	01-Jan-11			1,567,838.51	36,206.84		125,350.27	161,557.11	1,531,631.67		161,557.11
73-125 Land Acquisition - Red Hill				01-Jul-10	8-1/4	3,762,187.98	1,470,955.84	37,700.38		123,856.73	161,557.11	1,433,255.46		161,557.11
(73-123) Creek - Sanitation and Waste Removal		1973	20	01-May-93	7-5/8 1-10									
73-125 Storm Sewer - Dundurn Street - Sanitation and Waste Removal				01-May-93	8-1/8 11-20	60,000.00	6,000.00	6,000.00		243.75	6,243.75	0.00	6,243.75	
CMHC2 Expansion of the Sewage No. 2 Treatment Plant		1973	20	01-May-93	7-5/8 1-10	50,000.00	4,000.00	4,000.00		162.50	4,162.50	0.00		4,162.50
(73-274) Construction of Sewage Pumping Station - Strachan		1971	40	01-Jan-11	8-1/8 11-20	350,000.00	1,449,650.65	37,290.58		107,004.65	144,295.23	1,412,360.07		144,295.23
(73-274) Street at Bay Street North				01-Jul-11	7-1/4		1,502,201.64	38,642.37		105,652.86	144,295.23	1,463,559.27		144,295.23
73-276 Engineering Costs - Design of Secondary Stage of the		1973	20	15-Nov-93	8-1/2 1-10	500,000.00	48,000.00	48,000.00		4,140.00	52,140.00	0.00		52,140.00
(73-274) Sewage Treatment Plant M.O.E.1 Expansion of the Sewage		1973	20	15-Nov-93	8-1/2 1-10	30,000.00	3,000.00	3,000.00		258.75	3,258.75	0.00		3,258.75
Loan No.1 Treatment Plant				30-Jun-10	8-5/8 11-20		1,007,440.88	23,421.57		94,816.02	118,237.59	984,019.31		118,237.59
M.O.E.3 Expansion of the Sewage		1970	40	31-Dec-10	9-1/5	2,500,000.00	1,053,777.00	24,498.96		93,738.63	118,237.59	1,029,278.04		118,237.59
Loan No.3 Treatment Plant				30-Jun-10			968,465.08	25,589.54		78,523.07	104,112.61	942,875.54		104,112.61
M.O.E.4 Expansion of the Sewage		1972	39	31-Dec-10	7.95	2,493,954.60	1,006,958.09	26,606.72		77,505.89	104,112.61	980,351.37		104,112.61
Loan No.4 Treatment Plant				30-Jun-11			1,163,438.24	27,757.28		94,331.60	122,088.88	1,135,680.96		122,088.88
		1972	40	31-Dec-11	7.95	2,935,579.24	1,209,683.65	28,860.64		93,228.24	122,088.88	1,180,823.01		122,088.88
TOTAL CITY RESPONSIBILITY							6,000.00	6,000.00	0.00	243.75	6,243.75	0.00	6,243.75	0.00
TOTAL REGION RESPONSIBILITY							12,455,409.58	361,574.88	0.00	998,569.21	1,360,144.09	12,093,834.70	0.00	1,360,144.09
TOTAL CITY ISSUES							12,461,409.58	367,574.88	0.00	998,812.96	1,366,387.84	12,093,834.70	6,243.75	1,360,144.09

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.N.R. Railway Line	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	50,000.00	13,000.00	4,000.00	1,365.00	5,365.00	9,000.00	5,365.00	
TOTAL CITY RESPONSIBILITY							19,000.00	10,000.00	0.00	1,608.75	11,608.75	9,000.00	11,608.75	0.00
TOTAL REGION RESPONSIBILITY							12,455,409.58	361,574.88	0.00	998,569.21	1,360,144.09	12,093,834.70	0.00	1,360,144.09
TOTAL SANITARY SEWER SYSTEM							12,474,409.58	371,574.88	0.00	1,000,177.96	1,371,752.84	12,102,834.70	11,608.75	1,360,144.09

CITY OF HAMILTON
TREASURY

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED GARBAGE DISPOSAL (A050)														
CITY ISSUES														
73-125 Solid Waste Reduction (73-123) Unit		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	300,000.00	30,000.00	30,000.00		1,218.75	31,218.75	0.00		31,218.75
73-276 Acquisition of Land for an (73-274) Incinerator Project		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	150,000.00	15,000.00	15,000.00		1,293.75	16,293.75	0.00		16,293.75
73-323 Solid Waste Reduction Unit		1973	20	15-Dec-93	8-1/2 1-10 8-5/8 11-20	1,400,000.00	130,000.00	130,000.00		11,212.50	141,212.50	0.00		141,212.50
CITY ISSUES - REGION RESPONSIBILITY							175,000.00	175,000.00	0.00	13,725.00	188,725.00	0.00	0.00	188,725.00
TOTAL CITY RESPONSIBILITY							19,000.00	10,000.00	0.00	1,608.75	11,608.75	9,000.00	11,608.75	0.00
TOTAL REGION RESPONSIBILITY							12,630,409.58	536,574.88	0.00	1,012,294.21	1,548,869.09	12,093,834.70	0.00	1,548,869.09
TOTAL ENVIRONMENTAL SERVICES							12,649,409.58	546,574.88	0.00	1,013,902.96	1,560,477.84	12,102,834.70	11,608.75	1,548,869.09

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
HEALTH SERVICES														
HOSPITALS (AE30)														
REGION ISSUES														
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 1-10 11-20	153,000.00	31,000.00	15,000.00		3,100.00	18,100.00	16,000.00	18,100.00	
CEMETERIES (AE50)														
REGION ISSUES														
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
TOTAL HEALTH SERVICES														
							251,000.00	15,000.00	15,186.49	26,750.00	56,936.49	236,000.00	56,936.49	0.00
SOCIAL AND FAMILY SERVICES														
AGED PERSONS (AF20)														
REGION ISSUES														
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 1-7 8-10 11-20	280,000.00	75,000.00	22,000.00		7,875.00	29,875.00	53,000.00	29,875.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES														
PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125	Construction of an Arena				7-5/8	1-10								
(73-123)	- Rosedale Area				8-1/8	11-20	641,822.84	62,022.46	62,022.46	2,519.66	64,542.12	0.00	64,542.12	
	(refer Page 32)	1973	20	01-May-93	7-5/8	11-20								
73-125	Construction of a Golf Course				7-5/8	11-20								
(73-123)	Clubhouse in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	50,000.00	4,000.00	4,000.00	162.50	4,162.50	0.00	4,162.50	
73-125	Construction and Development				7-5/8	1-10								
(73-123)	of an 18-Hole Golf Course				8-1/8	11-20								
	in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	20,000.00	1,000.00	1,000.00	40.63	1,040.63	0.00	1,040.63	
73-276	Construction of Golf Course Club-				8-1/2	1-10								
(73-274)	house in King's Forest Park	1973	20	15-Nov-93	8-5/8	11-20	55,000.00	6,000.00	6,000.00	517.50	6,517.50	0.00	6,517.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							73,022.46	73,022.46	0.00	3,240.29	76,262.75	0.00	76,262.75	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Laurier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20	1-7 8-10	485,000.00	127,000.00	38,000.00	13,335.00	51,335.00	89,000.00	51,335.00	
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4 13-1/4 13-1/2 4-6	1-3 4-6 7-10 1-3 4-6	625,000.00	125,000.00	62,500.00	17,187.50	79,687.50	62,500.00	79,687.50	
84-087	Mohawk Sports Park - Stage 4	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	550,000.00	110,000.00	55,000.00	15,125.00	70,125.00	55,000.00	70,125.00	
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	1,776,000.00	355,200.00	177,600.00	48,840.00	226,440.00	177,600.00	226,440.00	
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	233,000.00	46,600.00	23,300.00	6,407.50	29,707.50	23,300.00	29,707.50	
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	399,000.00	79,800.00	39,900.00	10,972.50	50,872.50	39,900.00	50,872.50	
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	435,000.00	87,000.00	43,500.00	11,962.50	55,462.50	43,500.00	55,462.50	
84-087	Victor K. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-3/4 13-1/4 13-1/2 4-6	7-10 1-3 4-6	1,000,000.00	200,000.00	100,000.00	27,500.00	127,500.00	100,000.00	127,500.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 1-10	126,840.98	26,213.81	11,838.49		2,621.38	14,459.87	14,375.32	14,459.87	
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 1-10	173,159.02	35,786.19	16,161.51		3,578.62	19,740.13	19,624.68	19,740.13	
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 1-10	200,000.00	40,000.00	19,000.00		4,000.00	23,000.00	21,000.00	23,000.00	
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 1-10	45,000.00	9,000.00	4,000.00		900.00	4,900.00	5,000.00	4,900.00	
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 1-10	251,000.00	51,000.00	24,000.00		5,100.00	29,100.00	27,000.00	29,100.00	
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 32)	1974	20	15-Dec-94	9-1/2 1-10	96,179.40	19,566.52	8,804.93		1,956.66	10,761.59	10,761.59	10,761.59	
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10	24,000.00	4,000.00	2,000.00		400.00	2,400.00	2,000.00	2,400.00	
85-063	Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4 1-10	9,692,000.00	9,692,000.00		569,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80	
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95	10-3/4 1-10	313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73	
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10	20,000.00	2,000.00	1,000.00		200.00	1,200.00	1,000.00	1,200.00	
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/2 9-7/8 13-1/4 13-1/2 4-6 7-10	228,000.00	84,000.00	18,000.00		8,295.00	26,295.00	66,000.00	26,295.00	
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	13-3/4	618,000.00	123,600.00	61,800.00		16,995.00	78,795.00	61,800.00	78,795.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 1-5 6-10	245,000.00	245,000.00		16,912.00	24,193.75	41,105.75	245,000.00	41,105.75	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	380,000.00	380,000.00		26,231.00	37,525.00	63,756.00	380,000.00	63,756.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	434,000.00	434,000.00		29,959.00	42,857.50	72,816.50	434,000.00	72,816.50	
88-014	Replacement of Refrigeration System -Parkdale Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	392,000.00	392,000.00		27,059.00	38,710.00	65,769.00	392,000.00	65,769.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 1-5 6-10	290,000.00	290,000.00		20,018.00	28,637.50	48,655.50	290,000.00	48,655.50	
88-014	Repairs -Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 1-5 6-10	647,000.00	647,000.00		44,662.00	63,891.25	108,553.25	647,000.00	108,553.25	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 1-5 6-10	141,000.00	141,000.00		9,733.00	13,923.75	23,656.75	141,000.00	23,656.75	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Centre Fieldhouse and two Diamonds	1988	10	01-Mar-98	9-3/4 1-5 6-10	466,000.00	466,000.00		32,168.00	46,017.50	78,185.50	466,000.00	78,185.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 1-5 6-10	300,000.00	300,000.00		20,709.00	29,625.00	50,334.00	300,000.00	50,334.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, etc.	1988	10	01-Mar-98	9-3/4 1-5 6-10	198,000.00	198,000.00		13,668.00	19,552.50	33,220.50	198,000.00	33,220.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, etc.	1988	10	01-Mar-98	9-3/4 1-5 6-10	520,000.00	520,000.00		35,895.00	51,350.00	87,245.00	520,000.00	87,245.00	
88-014	Resurfacing of McMaster University's Running Track	1988	10	01-Mar-98	9-3/4 1-5 6-10	100,000.00	100,000.00		6,903.00	9,875.00	16,778.00	100,000.00	16,778.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,723,000.00	1,723,000.00		118,938.00	170,146.25	289,084.25	1,723,000.00	289,084.25	
88-014	Construction of Bicycle Paths -Phase I	1988	10	01-Mar-98	9-3/4 1-5 6-10	267,000.00	267,000.00		18,431.00	26,366.25	44,797.25	267,000.00	44,797.25	
88-014	Construction of Bicycle Paths -Phase II	1988	10	01-Mar-98	9-3/4 1-5 6-10	330,000.00	330,000.00		22,780.00	32,587.50	55,367.50	330,000.00	55,367.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE & --	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
89-131	Bike Paths &/or Lanes Phases 3&4	1989	10	01-Aug-99	9-3/4	1-10	330,000.00	330,000.00						
89-195	Establishment of Bicycle paths &/or Lanes phases 3&4	1989	15	07-Dec-04	10-1/4	1-15	300,000.00	300,000.00	22,000.00	32,175.00	54,175.00	330,000.00	54,175.00	
89-131	Icemaking system at Inch Pk Arena	1989	10	01-Aug-99	9-3/4	1-10	97,000.00	97,000.00	20,000.00	30,750.00	50,750.00	300,000.00	50,750.00	
89-131	Scott Park Arena Renovations	1989	10	01-Aug-99	9-3/4	1-10	250,000.00	250,000.00	6,500.00	9,457.50	15,957.50	97,000.00	15,957.50	
89-131	Artificial ice rink renovations	1989	10	01-Aug-99	9-3/4	1-10	119,000.00	119,000.00	16,700.00	24,375.00	41,075.00	250,000.00	41,075.00	
89-195	Flood lighting of two ball fields at Globe Park	1989	15	07-Dec-04	10-1/4	1-15	130,000.00	130,000.00	7,900.00	11,602.50	19,502.50	119,000.00	19,502.50	
89-195	Renovations to the Chedoke Golf Course Parking Lot	1989	15	07-Dec-04	10-1/4	1-15	290,000.00	290,000.00	8,700.00	13,325.00	22,025.00	130,000.00	22,025.00	
89-195	Installation of an irrigation system, bleachers, & floodlighting at Mohawk Sports Park	1989	15	07-Dec-04	10-1/4	1-15	390,000.00	390,000.00	19,300.00	29,725.00	49,025.00	290,000.00	49,025.00	
91-050	Repairs to Ivor Wynne Stadium	1991	15	06-Jun-06	9-3/4	1-5	345,000.00	345,000.00	26,000.00	39,975.00	65,975.00	390,000.00	65,975.00	
91-050	Construction or repair of parking lots or pathways at various locations	1991	15	06-Jun-06	9-3/4	1-5	107,000.00	107,000.00	17,250.00	33,637.50	50,887.50	345,000.00	50,887.50	
91-050	Replacement of rink surface and piping Scott Park Rink, Scott Park Community Recreation Centre	1991	15	06-Jun-06	9-3/4	1-5	210,000.00	210,000.00	5,350.00	10,432.50	15,782.50	107,000.00	15,782.50	
91-050	Upgrade Sam Lawrence Park	1991	15	06-Jun-06	9-3/4	1-5	1,825,000.00	1,825,000.00	14,000.00	20,475.00	34,475.00	210,000.00	34,475.00	
91-050	Replacement of rink slab and boards - Mountain Arena Project	1991	15	06-Jun-06	9-3/4	1-5	396,000.00	396,000.00	121,666.67	177,937.50	299,604.17	1,825,000.00	299,604.17	
91-050	Construction of senior citizen's centre at Sackville Hill Memorial Park	1991	15	06-Jun-06	9-3/4	1-5	2,856,000.00	2,856,000.00	19,800.00	38,610.00	58,410.00	396,000.00	58,410.00	
91-050	Construction of a fieldhouse at Mohawk Sports Park	1991	15	06-Jun-06	9-3/4	1-5	440,000.00	440,000.00	142,800.00	278,460.00	421,260.00	2,856,000.00	421,260.00	
91-050	Construction of a facilities building at Gage Park	1991	15	06-Jun-06	9-3/4	1-5	360,000.00	360,000.00	22,000.00	42,900.00	64,900.00	440,000.00	64,900.00	
									18,000.00	35,100.00	53,100.00	360,000.00	53,100.00	

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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
92-82	Construction of senior citizen's centre at Sackville Hill Memorial Park	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	169,000.00	169,000.00		8,450.00	13,942.50	22,392.50	169,000.00	22,392.50
92-82	Renovation and retrofit of Huntington Park Recreation Centre	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	2,700,000.00	2,700,000.00		135,000.00	222,750.00	357,750.00	2,700,000.00	357,750.00
92-82	Construction of a new west mountain Twin Pad Arena including road improvement	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	9,019,000.00	9,019,000.00		450,950.00	744,067.50	1,195,017.50	9,019,000.00	1,195,017.50
92-82	Installation of flood lighting at Mohawk Sports Park	1992	10	22-Jul-02	8-1/4 8-3/4	1-5 6-10	84,900.00	84,900.00		4,245.00	7,004.25	11,249.25	84,900.00	11,249.25
TOTAL REGION ISSUES - CITY RESPONSIBILITY							38,381,666.52	706,404.93	2,221,317.70	3,722,874.66	6,650,597.29	37,675,261.59	6,650,597.29	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							38,454,688.98	779,427.39	2,221,317.70	3,726,114.95	6,726,860.04	37,675,261.59	6,726,860.04	0.00

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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED LIBRARIES (AG20)														
REGION ISSUES														
79-120	Construction of the Main Hamilton Public Library	1979	20	18-Jul-99	10-1/4	1-20	4,000,000.00	2,305,000.00	241,000.00		236,262.50	477,262.50	2,064,000.00	477,262.50
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	1-15	2,700,000.00	1,319,220.00	264,330.00		191,286.90	455,616.90	1,054,890.00	455,616.90
88-014	Renovations to Kenilworth Public Library	1988	10	01-Mar-98	10	6-10	181,000.00	181,000.00			12,494.00	17,873.75	181,000.00	30,367.75
88-014	Addition to Terryberry Public Library	1988	10	01-Mar-98	10	6-10	595,000.00	595,000.00			41,072.00	58,756.25	595,000.00	99,828.25
91-050	Expansion of the Red Hill Library	1991	15	06-Jun-06	10	6-15	273,000.00	273,000.00			13,650.00	26,617.50	273,000.00	40,267.50
91-050	Construction of an addition to the Terryberry Public Library	1991	15	06-Jun-06	10	6-15	400,000.00	400,000.00			26,666.67	39,000.00	400,000.00	65,666.67
91-050	Relocation of the Sherwood Branch Library	1991	15	06-Jun-06	10	6-15	356,000.00	356,000.00			17,800.00	34,710.00	356,000.00	52,510.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							5,429,220.00	505,330.00	111,682.67	604,506.90	1,221,519.57	4,923,890.00	1,221,519.57	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
REGION ISSUES														
56-75	Grant towards new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	450,000.00	119,000.00	36,000.00		12,495.00	48,495.00	83,000.00	48,495.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8	1-10 11-20	500,000.00	187,000.00	40,000.00		19,401.25	59,401.25	147,000.00	59,401.25
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10 11-20	1-10 11-20 11-20	300,000.00	62,000.00	28,000.00		6,200.00	34,200.00	34,000.00	34,200.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 10 6-10	1-5 6-10 6-10	124,000.00	124,000.00		8,560.00	12,245.00	20,805.00	124,000.00	20,805.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY								124,000.00	0.00	8,560.00	12,245.00	20,805.00	124,000.00	20,805.00
TOTAL REGION ISSUES - REGION RESPONSIBILITY								368,000.00	104,000.00	0.00	38,096.25	142,096.25	254,000.00	0.00
TOTAL REGION ISSUES								492,000.00	104,000.00	8,560.00	50,341.25	162,901.25	388,000.00	142,096.25
TOTAL CITY RESPONSIBILITY								124,000.00	0.00	8,560.00	12,245.00	20,805.00	124,000.00	20,805.00
TOTAL REGION RESPONSIBILITY								368,000.00	104,000.00	0.00	38,096.25	142,096.25	254,000.00	0.00
TOTAL OTHER CULTURAL FACILITIES								492,000.00	104,000.00	8,560.00	50,341.25	162,901.25	388,000.00	142,096.25
TOTAL CITY RESPONSIBILITY								44,007,908.98	1,284,757.39	2,341,560.37	4,342,866.85	7,969,184.61	42,723,151.59	7,969,184.61
TOTAL REGION RESPONSIBILITY								368,000.00	104,000.00	0.00	38,096.25	142,096.25	254,000.00	0.00
TOTAL RECREATION AND CULTURAL SERVICES								44,375,908.98	1,388,757.39	2,341,560.37	4,380,963.10	8,111,280.86	42,987,151.59	7,969,184.61

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AH20)														
CITY ISSUES														
86-75 CAIP	Commercial Area Improvement													
LOAN 1	Loan I	1986	10	31-Dec-95	6-8/10	183,425.00	55,027.50	18,342.50		3,741.87	22,084.37	36,685.00	22,084.37	
86-216 CAIP	Commercial Area Improvement													
LOAN 2	Loan II	1989	10	31-Dec-98	6-8/10	266,667.00	160,000.20	26,666.70		10,880.01	37,546.71	133,333.50	37,546.71	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							215,027.70	45,009.20	0.00	14,621.88	59,631.08	170,018.50	59,631.08	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	113,024.39	25,900.67		6,592.32	32,492.99	87,123.72	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7-3/4	543,582.85	210,586.79	46,712.87		16,910.20	63,623.07	163,873.92	63,623.07	
85-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95	10-3/4	1-10	811,000.00	811,000.00	55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	31,428.24	6,984.90		2,482.88	9,467.78	24,443.34	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8 13-1/4 13-1/2	11-20 1-3 4-6	4,034,000.00	1,427,000.00	306,000.00	148,051.25	454,051.25	1,121,000.00	454,051.25	
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	7-10	2,457,000.00	491,400.00	245,700.00	67,567.50	313,267.50	245,700.00	313,267.50	
81-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	1-15	6,120,000.00	2,990,232.00	599,148.00	433,583.64	1,032,731.64	2,391,084.00	1,032,731.64	
81-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1-15	1,180,000.00	576,548.00	115,522.00	83,599.46	199,121.46	461,026.00	199,121.46	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
88-014	Improvements to Gore Park -Phase 3b Including Work on King William, Hughson, and John Streets	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	900,000.00	900,000.00		62,127.00	88,875.00	151,002.00	900,000.00	151,302.00	
88-014	Improvements to Gore Park -Phase II	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	1,327,000.00	1,327,000.00		91,602.00	131,041.25	222,643.25	1,327,000.00	222,643.25	
98-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	1,764,000.00	1,764,000.00		121,768.00	174,195.00	295,963.00	1,764,000.00	295,963.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	200,000.00	200,000.00		13,806.00	19,750.00	33,556.00	200,000.00	33,556.00	
88-014	Improvements within the area bounded by James to Wellington Sts between Main and King William Sts	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	1,429,000.00	1,429,000.00		98,643.00	141,113.75	239,756.75	1,429,000.00	239,756.75	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	500,000.00	500,000.00		34,515.00	49,375.00	83,890.00	500,000.00	83,890.00	
89-131	Improvements-present & future Business Improvement Areas	1989	10	01-Aug-99	9-3/4 1-10	500,000.00	500,000.00		33,300.00	48,750.00	82,050.00	500,000.00	82,050.00	
89-195	Certain improvements in present & future Business Improvement Areas	1989	15	07-Dec-04	10-1/4 1-15	1,500,000.00	1,500,000.00		100,000.00	153,750.00	253,750.00	1,500,000.00	253,750.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							14,771,219.42	1,345,968.44	611,743.92	1,652,819.75	3,610,532.11	13,425,250.98	3,610,532.11	0.00
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							14,986,247.12	1,390,977.64	611,743.92	1,667,441.63	3,670,163.19	13,595,269.48	3,670,163.19	0.00

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	4,000.00	4,000.00	162.50	4,162.50	0.00	4,162.50	
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REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	300,000.00	78,000.00	23,000.00	8,190.00	31,190.00	55,000.00	31,190.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	500,000.00	100,000.00	50,000.00	13,750.00	63,750.00	50,000.00	63,750.00	
84-087	Ontario Neighbourhood Improvement Program - McQueston	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	50,000.00	25,000.00	6,875.00	31,875.00	25,000.00	31,875.00	
84-087	Ontario Neighbourhood Improvement Program - Normanhurst	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	50,000.00	25,000.00	6,875.00	31,875.00	25,000.00	31,875.00	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	407,000.00	81,400.00	40,700.00	11,192.50	51,892.50	40,700.00	51,892.50	

CITY OF HAMILTON
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AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

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								1993	1993	1993	1993		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
REGION ISSUES														
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 10-7/8	1-5 6-10 11-20	200,000.00	63,000.00	19,000.00	6,851.25	25,851.25	44,000.00	25,851.25	
88-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	450,000.00	450,000.00		31,063.00	44,437.50	75,500.50	450,000.00	75,500.50
89-131	Land acquisition- Enclaves clearance program	1989	10	01-Aug-99	9-3/4 10	1-10 6-15	1,040,000.00	1,040,000.00		69,300.00	101,400.00	170,700.00	1,040,000.00	170,700.00
89-131	Crown point/west Stipeley PRIDE Programme - Phase I	1989	10	01-Aug-99	9-3/4 10	1-10 6-15	400,000.00	400,000.00		26,700.00	39,000.00	65,700.00	400,000.00	65,700.00
91-050	Crown point/west Stipeley PRIDE Programme - Phase II	1991	15	06-Jun-06	8-1/4 8-3/4	1-5 6-10	350,000.00	350,000.00		17,500.00	34,125.00	51,625.00	350,000.00	51,625.00
92-82	Central/Beasley PRIDE housing intensification programme	1992	10	22-Jul-02	8-3/4	6-10	720,000.00	720,000.00		36,000.00	59,400.00	95,400.00	720,000.00	95,400.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							3,382,400.00	182,700.00	180,563.00	332,096.25	695,359.25	3,199,700.00	635,369.25	0.00
TOTAL RESIDENTIAL DEVELOPMENT							3,386,400.00	186,700.00	180,563.00	332,258.75	699,521.75	3,199,700.00	699,521.75	0.00
TOTAL PLANNING AND DEVELOPMENT							18,372,647.12	1,577,677.64	792,306.92	1,999,700.38	4,369,684.94	16,794,969.48	4,369,684.94	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	70,000.00	8,000.00	8,000.00	690.00	8,690.00	0.00		8,690.00
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	470,000.00	48,000.00	48,000.00	1,950.00	49,950.00	0.00		49,950.00
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	4,000.00	4,000.00	162.50	4,162.50	0.00		4,162.50
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Fennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	200,000.00	20,000.00	20,000.00	812.50	20,812.50	0.00		20,812.50
73-125 (73-124)	Construction of Watermains - Greenhill Avenue from Quigley Road to Blanche Court, to 48 Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	49,000.00	49,000.00	1,990.63	50,990.63	0.00		50,990.63
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	70,000.00	8,000.00	8,000.00	325.00	8,325.00	0.00		8,325.00
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	150,000.00	14,000.00	14,000.00	568.75	14,568.75	0.00		14,568.75
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	25,000.00	2,000.00	2,000.00	81.25	2,081.25	0.00		2,081.25
73-276 (73-275)	Construction of Watermains	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	10,000.00	10,000.00	862.50	10,862.50	0.00		10,862.50
73-276 (73-275)	Construction of Underground Addition to the Low-Lift Pumping Station	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	150,000.00	15,000.00	15,000.00	1,293.75	16,293.75	0.00		16,293.75
73-276 (73-275)	Purchase of Installation of 40 M.I.G.D. Pump at Pumping Station 1	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	10,000.00	10,000.00	862.50	10,862.50	0.00		10,862.50
73-276 (73-275)	Construction of Phase I Expansion of Water Treatment Plant	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	6,000.00	6,000.00	517.50	6,517.50	0.00		6,517.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1993
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1993 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
73-276	Expansion of Water Treatment				8-1/2	1-10								
(73-275)	Plant - Phase II	1973	20	15-Nov-93	8-5/8	11-20	2,100,000.00	202,000.00	202,000.00	17,422.50	219,422.50	0.00		219,422.50
73-276	Construction of Cell No. 2 at				8-1/2	1-10								
(73-275)	18 Reservoir - District No. 1	1973	20	15-Nov-93	8-5/8	11-20	900,000.00	86,000.00	86,000.00	7,417.50	93,417.50	0.00		93,417.50
73-276	Designing of the 15 M.I.G.D.				8-1/2	1-10								
(73-275)	Reservoir for District No. 2	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	10,000.00	10,000.00	862.50	10,862.50	0.00		10,862.50
73-276	Construction of				8-1/2	1-10								
(73-275)	Watermains	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	10,000.00	10,000.00	862.50	10,862.50	0.00		10,862.50
73-276	Construction of Cell No. 2				8-1/2	1-10								
(73-275)	at Reservoir No. 5 - Garth	1973	20	15-Nov-93	8-5/8	11-20	1,350,000.00	130,000.00	130,000.00	11,212.50	141,212.50	0.00		141,212.50
	and Stone Church Road				8-1/2	1-10								
73-276	Construction of				8-1/2	1-10								
(73-275)	Watermains	1973	20	15-Nov-93	8-5/8	11-20	1,500,000.00	110,000.00	110,000.00	9,487.50	119,487.50	0.00		119,487.50
TOTAL WATER WORKS - REGION RESPONSIBILITY							734,000.00	734,000.00	0.00	56,691.88	790,691.88	0.00	0.00	790,691.88
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							96,450,052.06	3,499,901.62	5,046,572.51	9,623,695.27	18,170,169.40	92,950,150.44	18,170,169.40	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							15,159,953.58	2,169,557.28	0.00	1,236,826.70	3,406,383.98	12,990,396.30	0.00	3,406,383.98
TOTAL DEBT OUTSTANDING AND REPAYMENT							111,610,005.64	5,669,458.90	5,046,572.51	10,860,521.97	21,576,553.38	105,940,546.74	18,170,169.40	3,406,383.98

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page References	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
17 & 2	73-125	650,000.00	Construction of Rosedale Arena	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
19 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
3 & 2	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 6	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

* The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule *

